

Investment Income Comparison Report

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Managed Investments (Australian)											
PER0450AU	Ausbil Australian Active Equity Fund				31/12/2022	31/12/2022	24,400.79	24,400.79	0.0134	326.35	
PER0450AU	Ausbil Australian Active Equity Fund	11/01/2023	326.35								
PER0450AU	Ausbil Australian Active Equity Fund	30/06/2023	2,861.43	477.76	30/06/2023	30/06/2023	24,400.79	24,400.79	0.1173	2,861.43	
PER0501AU	Schroder Australian Equity Fund				31/12/2022	31/12/2022	30,807.45	30,807.45	0.0056	171.26	
PER0501AU	Schroder Australian Equity Fund	11/01/2023	171.26								
PER0501AU	Schroder Australian Equity Fund	30/06/2023	5,410.22	706.26	30/06/2023	30/06/2023	30,807.45	30,807.45	0.1756	5,410.23	
			8,769.26	1,184.02					0.3118	8,769.26	
Shares in Listed Companies (Australian)											
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	432.00	185.14	01/07/2022	09/05/2022	600.00	600.00	0.7200	432.00	185.14
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	444.00	190.29	15/12/2022	07/11/2022	600.00	600.00	0.7400	444.00	190.29
MPL.AX	Medibank Private Limited	29/09/2022	1,022.29	438.12	29/09/2022	07/09/2022	14,004.00	14,004.00	0.0730	1,022.29	438.12
MPL.AX	Medibank Private Limited	22/03/2023	882.25	378.11	22/03/2023	02/03/2023	14,004.00	14,004.00	0.0630	882.25	378.11
NAB.AX	National Australia Bank Limited	05/07/2022	1,207.42	517.47	05/07/2022	11/05/2022	1,654.00	1,654.00	0.7300	1,207.42	517.47
NAB.AX	National Australia Bank Limited	14/12/2022	1,290.12	552.91	14/12/2022	15/11/2022	1,654.00	1,654.00	0.7800	1,290.12	552.91
PLS.AX	Pilbara Minerals Limited	24/03/2023	66.00	28.29	24/03/2023	02/03/2023	600.00	600.00	0.1100	66.00	28.29
WBC.AX	Westpac Banking Corporation	20/12/2022	1,552.64	665.42	20/12/2022	17/11/2022	2,426.00	2,426.00	0.6400	1,552.64	665.42
WBC.AX	Westpac Banking Corporation	27/06/2023	1,698.20	727.80	27/06/2023	11/05/2023	2,426.00	2,426.00	0.7000	1,698.20	727.80
			8,594.92	3,683.55					4.5560	8,594.92	3,683.55
Units in Listed Unit Trusts (Australian)											

R & D MASON SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023

		Ledger Data			ASX & UUT Data						
Investment		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
ARF.AX	Arena REIT	03/11/2022	2,121.00	0.00	03/11/2022	29/09/2022	50,500.00	50,500.00	0.0420	2,121.00	0.00
ARF.AX	Arena REIT	02/02/2023	2,121.00	0.00	02/02/2023	29/12/2022	50,500.00	50,500.00	0.0420	2,121.00	0.00
ARF.AX	Arena REIT	04/05/2023	1,827.00		04/05/2023	30/03/2023	43,500.00	43,500.00	0.0420	1,827.00	0.00
ARF.AX	Arena REIT	30/06/2023	1,827.00								
ARF.AX	Arena REIT				03/08/2023	29/06/2023	43,500.00	43,500.00	0.0420	1,827.00	0.00
			7,896.00	0.00							
			25,260.18	4,867.57							

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.